

09/06/05

**BIMA**  
**Balance Sheet**  
As of July 31, 2005

	<u>Jul 31, '05</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 Savings Account	4,600.63
1110 Checking Account	19.84
Cash	25.00
<b>Total Checking/Savings</b>	<u>4,645.47</u>
<b>Total Current Assets</b>	<u>4,645.47</u>
<b>TOTAL ASSETS</b>	<u><u>4,645.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
*Sales Tax Payable	1.15
<b>Total Other Current Liabilities</b>	<u>1.15</u>
<b>Total Current Liabilities</b>	<u>1.15</u>
<b>Total Liabilities</b>	1.15
<b>Equity</b>	
Opening Bal Equity	4,222.89
Retained Earnings	-67.10
Net Income	488.53
<b>Total Equity</b>	<u>4,644.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,645.47</u></u>